

GeFONSI Account Activity

Account Name: AK HERITAGE ENDOWMENT

IRIS Fund No.: 3372

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3372	9/1/2017	\$61,475.75		0.0000054847	\$0.34	\$85.90
3372	9/2/2017	\$61,475.75		0.0000000000	\$0.00	\$85.90
3372	9/3/2017	\$61,475.75		0.0000000000	\$0.00	\$85.90
3372	9/4/2017	\$61,475.75		0.0000000000	\$0.00	\$85.90
3372	9/5/2017	\$61,475.75		0.0004311506	\$26.54	\$112.44
3372	9/6/2017	\$61,475.75		-0.0001376570	(\$8.48)	\$103.96
3372	9/7/2017	\$61,475.75		0.0002303546	\$14.19	\$118.15
3372	9/8/2017	\$61,475.75		0.0002919436	\$17.98	\$136.13
3372	9/9/2017	\$61,475.75		0.0000000000	\$0.00	\$136.13
3372	9/10/2017	\$61,475.75		0.0000000000	\$0.00	\$136.13
3372	9/11/2017	\$61,475.75		-0.0004868509	(\$30.00)	\$106.13
3372	9/12/2017	\$61,475.75		0.0001046151	\$6.44	\$112.57
3372	9/13/2017	\$61,475.75		-0.0002109382	(\$12.99)	\$99.58
3372	9/14/2017	\$61,561.31	\$85.56	-0.0000313908	(\$1.93)	\$12.09
3372	9/15/2017	\$61,561.31		-0.0000301320	(\$1.86)	\$10.23
3372	9/16/2017	\$61,561.31		0.0000000000	\$0.00	\$10.23
3372	9/17/2017	\$61,561.31		0.0000000000	\$0.00	\$10.23
3372	9/18/2017	\$61,561.31		-0.0000491855	(\$3.03)	\$7.20
3372	9/19/2017	\$61,561.31		0.0000155435	\$0.96	\$8.16
3372	9/20/2017	\$61,561.31		-0.0002738334	(\$16.86)	(\$8.70)
3372	9/21/2017	\$61,561.31		0.0000246610	\$1.52	(\$7.18)
3372	9/22/2017	\$61,561.31		0.0001778966	\$10.95	\$3.77
3372	9/23/2017	\$61,561.31		0.0000000000	\$0.00	\$3.77
3372	9/24/2017	\$61,561.31		0.0000000000	\$0.00	\$3.77
3372	9/25/2017	\$61,561.31		0.0002251415	\$13.86	\$17.63
3372	9/26/2017	\$61,561.31		-0.0000861483	(\$5.30)	\$12.33
3372	9/27/2017	\$61,561.31		-0.0001968596	(\$12.12)	\$0.21
3372	9/28/2017	\$61,561.31		0.0001942757	\$11.96	\$12.17
3372	9/29/2017	\$61,561.31		-0.0000873481	(\$5.38)	\$6.79
Monthly Account Totals:			\$85.56		\$6.79	
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